CT MM Navigator Distribution Fund

Share Class C Acc

30-Nov-23 | For professional investors only

Fund manager

Multi-Manager Team

Fund objective and policy

The Fund aims to achieve an income return, with some capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investment 20-60% shares sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities, fixed interest securities and alternative income producing investments. Alternative income producing investments includes investments that gain exposure to other asset classes which pay an element of regular income, which may include income from direct property assets and pooled leases on non-property fixed assets.

Risk warning

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. This fund invests principally in units of collective investment schemes. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Fund details

Launch date:	01-Oct-2007
Fund type:	UK NURS
Sector:	IA Mixed Investment 20-60% Shares
Comparator benchmark:	IA Mixed Investment 20-60% Shares median

Fund currency:	GBP
Fund size:	£337.2m
Share price:	78.71p
Historic yield:	4.80%
Initial charge:	0.00%
Ongoing charge:	1.43%

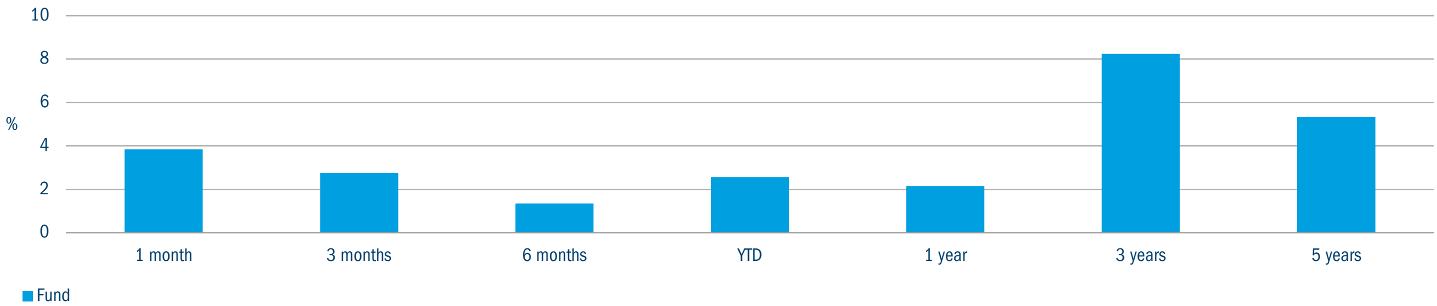
Ann. mgmt. fee:	0.75%
Ann. return 5 years:	1.04%
Minimum investment*:	£100,000
Price frequency:	Daily
Distribution policy:	Quarterly
Payment date(s):	28/29 Feb, 31-May, 31-Aug, 30-Nov
Share currency:	GBP

XD dates: 01-Mar, 01-Jul, 01-Sep, 01-Dec	
Year end:	31-Aug
ISIN:	GB00B80KXN90
Sedol:	B80KXN9
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

*This minimum is for direct investment into the fund. The minimum may be waived and typically is for those investing via fund supermarkets and other fund distributors. If in doubt, please check with your advisor or the fund administrator SS&C Technologies, Inc. on 0800 085 0383.

Past performance does not predict future returns.

Fund performance



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Cumulative performance as at 30-Nov-23

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.84%	2.77%	1.35%	2.55%	2.14%	8.24%	5.33%

Discrete performance as at 30-Nov-23

	Nov-22 – Nov-23	Nov-21 – Nov-22	Nov-20 – Nov-21	Nov-19 – Nov-20	Nov-18 – Nov-19	Nov-17 – Nov-18	Nov-16 – Nov-17	Nov-15 – Nov-16	Nov-14 – Nov-15	Nov-13 – Nov-14
Fund	2.14%	-4.42%	10.86%	-7.36%	5.04%	-0.41%	7.88%	7.73%	2.12%	6.51%

Source: Columbia Threadneedle Investments as at 30-Nov-23. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

Man Glg Sterling Corporate Bond Prof D Inc	7.2%
MI TwentyFour Dynamic Bond M Inc	7.2%
Schroder US Equity Income Maximiser Z Inc	7.0%
JANUS HENDERSON STRATEGIC BOND JAN HND STRAT BD FD I INC	6.8%
JOHCM UK Equity Income Y Inc	5.9%
Schroder Income Maximiser A Inc	5.2%
POLAR CAPITAL EUROPEAN EX UK INCOME X GBP DIST	4.4%
Montanaro UK Income F GBP	4.3%
Man GLG High Yield Opportunities Professional D	4.0%
Darwin Leisure Property M Inc	4.0%

Sector allocation

Fixed Income	36.4%
UK	15.4%
North America	7.0%
Europe	6.9%
Funds	6.8%
Asia	6.3%
Specialist (Non-Equity)	5.4%
Specialist (Equity)	4.6%
Other	10.1%
Cash	1.1%

Net dividend distributions (Pence)

2019	3.53
2020	2.83
2021	2.85
2022	3.70
2023	3.04

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IMPORTANT INFORMATION